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Managers' transactions announcement according to article 19 MAR

CA Immobilien Anlagen AG: Managers' transactions announcement according to article 19 MAR

Vienna (pta037/02.12.2021/18:00) - Announcement

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	SOF-11 Klimt CAI S.à r.l.
2	Reason for the notification	
a)	Position/status	Person closely associated with a person discharging managerial responsibilities (Jeffrey Dishner and Laura Rubin, members of the Supervisory Board)
b)	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	CA Immobilien Anlagen AG
b)	LEI	5299003ICAPV07J0R180
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Inhaberaktie
	Identification code	AT0000641352
b)	Nature of the transaction	Kauf
c)	Price(s)	Volume(s)
	36.475	286
	36.450	162
	36.425	517
	36.350	579
	36.325	668
	36.300	100

	36.275	1,319
	36.250	3,239
	36.200	3,460
	36.175	5,847
	36.150	37,009
	36.125	455
	36.100	1,359
d)	Aggregated price	Aggregated volume
	36.173	55,000
e)	Date of the transaction	29.11.2021 UTC+1
f)	Place of the transaction	Outside a trading venue
5	Explanation	
	Place of the transaction: AQEU AQUIS EXCHANGE EUROPE BEUP CBOE EUROPE - DXE PERIODIC (NL) CEUD CBOE EUROPE - DXE DARK ORDER BOOK (NL) CEUX CBOE EUROPE - DXE ORDER BOOKS (NL) JPSI J.P. MORGAN SECURITIES PLC TQEM TURQUOISE EUROPE - DARK TQEX TURQUOISE EUROPE WBAH WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	

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 stock exchanges: official trade in Vienna



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